

City of Montgomery
Unaudited FY 2021-2022 Monthly Budget Report
For the Period Ending March 31, 2022

50.00% Percent of year lapsed

<u>Source / Department</u>	<u>Annual Budget</u>	<u>Current Mo. Actual</u>	<u>Y-T-D Actual</u>	<u>As a % Of Budget</u>
GENERAL FUND				
Revenues				
Ad Valorem Taxes	34,112,500	774,457	31,620,731	92.70%
Sales Taxes	136,058,950	10,824,340	67,373,233	49.52%
Business Taxes				
Lodging Tax	9,015,245	1,037,582	5,671,046	62.91%
Gasoline Tax	8,924,693	779,203	4,550,105	50.98%
Rental Taxes	4,874,436	429,372	2,681,438	55.01%
Licenses	41,273,433	2,125,582	37,523,850	90.92%
Sanitation Department	22,530,887	2,950,757	9,662,076	42.88%
Fines & Forfeitures	1,425,720	322,040	1,348,256	94.57%
Other	11,394,111	773,122	5,194,671	45.59%
Total Revenues	269,609,975	20,016,455	165,625,406	61.43%
Expenditures				
Council	561,392	35,910	208,010	37.05%
Mayor and Cabinet	1,109,238	60,038	401,459	36.19%
Risk Management	678,416	32,865	203,196	29.95%
Finance	3,754,782	249,751	1,540,050	41.02%
Neighborhood Services	637,551	33,964	241,570	37.89%
Information Technology	3,750,870	149,854	1,932,921	51.53%
Parking Management	1,005,650	63,795	359,158	35.71%
Procurement	338,072	47,631	167,790	49.63%
Grants	294,132	8,484	49,098	16.69%
Office of Violence Prevention	269,534	16,354	49,384	18.32%
City Events	1,102,048	54,281	385,720	35.00%
City Clerk	458,180	35,125	213,202	46.53%
Municipal Court	3,618,917	255,802	1,558,938	43.08%
Legal	1,173,639	63,999	471,618	40.18%
City Investigations	496,258	30,386	214,971	43.32%
Planning	1,401,510	86,646	404,575	28.87%
Community Development	1,902,710	132,686	727,276	38.22%
Economic Development	223,182	-	-	0.00%
Landfill	2,135,075	133,266	815,489	38.19%
Engineering	2,297,749	133,808	1,062,973	46.26%
Inspections	3,118,318	208,264	1,223,721	39.24%
Fleet Management	4,750,325	295,087	1,785,955	37.60%
Sanitation	19,161,508	1,485,697	9,004,684	46.99%
Traffic Engineering	4,135,804	238,126	1,917,678	46.37%
Street Maintenance	10,229,396	674,009	4,060,834	39.70%
Police	53,661,679	3,857,830	23,997,073	44.72%
Fire	42,898,327	3,239,582	19,833,648	46.23%
Emergency Management	1,342,816	184,316	641,150	47.75%
Building Maintenance	6,820,501	576,580	2,922,231	42.84%
Parks & Recreation	22,011,454	1,474,578	8,156,104	37.05%
Library	3,759,980	319,539	2,217,032	58.96%
Communications	751,487	45,695	245,701	32.70%
Museum	3,666,546	268,460	1,546,455	42.18%
Cultural Affairs	444,734	51,420	151,726	34.12%
Non-Departmental & Misc.				
Retirement	12,601,260	1,118,262	6,051,402	48.02%
Debt Service	20,992,268	-	15,269,314	72.74%
Insurance (Liability, W.C., Etc.)	5,900,000	-	-	0.00%
Payments to Govt Agencies	3,508,009	114,015	1,800,723	51.33%
Interfund Transfers	14,048,562	321,630	3,155,189	22.46%
Other Misc.	8,598,096	489,039	4,216,593	49.04%
Total Expenditures	269,609,975	16,586,774	119,204,611	44.21%